

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 2004

(California Government Code Section 12569)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12566.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

413

TVI, INC.
11400 SE 6TH STREET STE 220
BELLEVUE, WA 98004

Name and Address of Charitable Organization:

CT No. 2967 F.E.I.N. No.

Hope Rehabilitation

Name of charity

1777 Agnew Rd

Address of charity

San Jose Clara, CA 95054

City, State and ZIP code of charity

Retail Sales

held on (from)

Jan 4

, 2004

to Jan 1

, 2003

(Date or dates must be shown)

1. REVENUE

- A. Store Sales
- B. Bag Sales
- C. Miscellaneous Income
- D. TOTAL REVENUE

1528009

A.

52652

B.

C.

1580661

2. STORE EXPENSES:

- A. Salaries - Store Management
- B. Salaries - Employees
- C. Payroll taxes
- D. Employee benefits
- E. Truck Expense
- F. Advertising
- G. Insurance
- H. Telephone
- I. Rent
- J. Utilities
- K. Sales Tax
- L. Office Expense
- M. Depreciation
- N. Leasehold Improvements (Amortized)
- O. Solicitation and Pick Up Expense
- P. Other Expenses. (Attach a Schedule)
- Q. TOTAL EXPENSES

112045

A.

383994

B.

55035

C.

131134

D.

5949

E.

23663

F.

3048

G.

10722

H.

256172

I.

18740

J.

4734

K.

54203

L.

271971

M.

N.

O.

P.

1331410

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or not to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 1387

456138

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

(213489)

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

- A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

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 ANNUAL FINANCIAL REPORT FOR 20 04
 (California Government Code Section 12599)
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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

DOHN JOHNSON CONTROLLER 2/25/05
 Printed Name Title Date

ization for verification.

Elayne Roberts Director 2/1/05
 Printed Name Title Date

RAYMOND T. ABZ CONTROLLER/CFO 2/1/05
 Printed Name Title Date

Signature of authorized officer/director (charity)

TVI, Inc.
Store 1106 - Salinas
Attachment to CA Form ct-2TCF
For the Year Ended January 1, 2005

Line 2P, Other Expenses:

Disposal service	34,687
Supplies	34,141
Repairs and maintenance	15,739
Floor Cleaning	12,819
Postage and delivery	1,799
Bank charges	11,468
Travel, meals, ent & relocation	3,557
Relocation	
NSF Checks	1,133
Cash over/short	(64)
Uninsured loss	4,273
Software and IT expenses	123
Security	2,376
Employee functions	1,733
Miscellaneous	1,120
Legal and Accounting	6,463
Sales and PPT	(4,734)
Non Local Used and Freight & Demurrage	22,288
Overhead allocations	97,660
Depreciation	
Training	5,804
Labels	17,548
Labels Freight	2,038
Total other expenses	<u>271,971</u>

[illegible]

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